



Treasury & Market Risk Management Division

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For use of the Authorised Dealers of
The Premier Bank PLC.

EXCHANGE RATE

EFFECTIVE DATE: **Thursday, Jun 25, 2026**

EXCHANGE RATE IN TOKYO, HONGKONG & SINGAPORE EXCHANGE MARKET AS ON: **25/Jun/2026**

EXCHANGE RATE	USD PER GBP 1.00	USD PER EUR 1.00	JPY PER USD 1.00	CHF PER USD 1.00	CAD PER USD 1.00	USD PER AUD 1.00	CNY PER USD 1.00	SAR PER USD 1.00	AED PER USD 1.00
SELLING	1.3181	1.1366	161.7300	0.8113	1.4234	0.6894	6.8049	3.7545	3.6728
BUYING	1.3178	1.1365	161.7100	0.8110	1.4231	0.6893	6.8042	3.7543	3.6726

Premier Bank's Dealing Rates to Public (Bangladesh Taka for 1 unit of FC)

SPOT SELLING

SPOT BUYING

TT & OD	B.C	CURRENCY	TT CLEAN	OD SIGHT EXPORT BILL	OD TRANSFER
123.3000	123.3500	USD	122.3500	122.1787	122.0763
163.6082	163.6082	GBP	160.7538	159.8831	159.8161
141.4152	141.4152	EUR	138.5165	137.7662	137.7085
0.7783	0.7783	JPY	0.7482	0.7441	0.7438
152.4316	152.4316	CHF	149.1434	148.3355	148.2733
86.8283	86.8283	CAD	85.0077	84.5473	84.5118
85.1068	85.1068	AUD	83.4053	82.9535	82.9188
18.1801	18.1801	CNY	17.7813	17.6850	17.6776
32.9993	33.0293	SAR	32.3130	32.1380	32.1245
33.2172	33.2172	AED	32.4949	32.3189	32.3053

TT DOC. AND USANCE EXPORT BILLS (FOREIGN CURRENCY) BUYING RATE PER USD

TT DOC	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
122.2643	121.5609	120.8005	120.0615	119.3224	117.4442

FOR CASH FOREIGN CURRENCY AND T.Cs

SELLING		BUYING
124.5000	U.S.DOLLAR (CASH)	123.5000
163.6082	G.B.POUND (CASH)	160.7538
141.4152	EURO (CASH)	138.5165
124.5000	USD T.Cs	123.5000

INTEREST RATE ON NFCD / RFCD / FC (TERM) DEPOSIT

FC/NFCD/RFCD	1 MONTH	3MONTHS	6 MONTHS	1 YEAR
USD	3.65178	5.24451	5.37025	5.54175
GBP	3.73840	5.27370	5.35520	5.51490
EUR	2.16600	3.71550	3.80800	3.91700

REFERENCE RATE AS ON 24-06-2026

CURRENCY	1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
SOFR (USD)	3.65178	3.74451	3.87025	4.04175
SONIA (GBP)	3.73840	3.77370	3.85520	4.01490
€STR (EUR)	2.16600	2.21550	2.30800	2.41700

INDICATIVE USD FORWARD RATES TO PUBLIC PER 1 UNIT OF USD

	30 DAYS	45 DAYS	60 DAYS	90 DAYS	120 DAYS
SELLING	123.9101	124.1901	124.4701	125.0302	125.6690
BUYING	121.7945	121.5167	121.2390	120.6834	120.0498

NOTES:

- All rates are indicative only as well as Buy/Sell transactions are freely negotiable as per FE Circular No: 38 dated December 31, 2024.
- In case of Sales of USD 10,000.00 or above and/or in equivalent other currencies, Please ask for rate from Treasury Division immediately.
- Forward rates quoted are purely indicative and subject to availability of matching funds.
- In case of Cards settlement and Refund, Rates will be same as Cash Selling Rate and Cash Buying Rate respectively.
- In case of Student files Settlement and Refund, Rates will be as B.C Selling Rate and TT Clean Rate respectively.
- Selling & Buying rate of Branches to/from Head Office US\$ 1= Tk. 122.45 & Tk. 123.3000 respectively.
- In case of Forward transaction, Buying rate of branches from Head Office is BDT 0.10 less than the prescribed rate.

AUTHORISED SIGNATURE

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